

## 405 - HARBORS, BEACHES & PARKS CSA 26

### Operational Summary

#### Agency Description:

To preserve and interpret the best of our natural and historic resources, expanding opportunities for healthy outdoor recreation, and contributing importantly to Orange County's quality of life.

#### Strategic Goals:

- Enhance protection and public education of natural and cultural resources.
- Support and maintain an infrastructure that is safe and for the benefit of the public.
- Enhance HBP facilities operations efficiency, maintenance, and public services.

#### Fiscal Year 1999-00 Key Project Accomplishments:

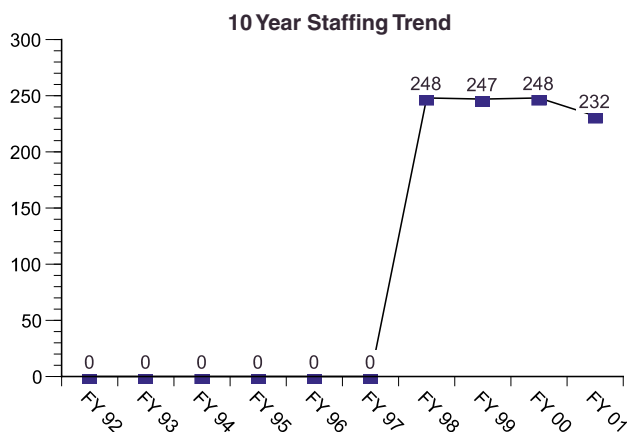
- Began construction of Newport Harbor Patrol Headquarters.
- Began construction of Upper Newport Bay Regional Park Interpretive Center.
- Completed dredging of Upper Newport Bay.
- Designed and awarded contracts for enlarging the interpretive center at Caspers Wilderness Park; improvements at Aliso-Serrano Trail; replacing rest rooms at Mile Square Park; and installing rest room at Key Ranch Historical Park.

**HARBORS, BEACHES & PARKS** - This budget funds the operation and maintenance of the County's Regional Harbors, Beaches & Parks system. This fund also finances some capital projects at Dana Point Tidelands and Newport Tidelands depending on priority of projects and availability of funding. Tidelands revenues are used to reimburse this fund for those projects as funds are available.

#### At a Glance:

Total FY 1999-00 Actual Expenditure + Encumbrance:	45,570,457
Total Final FY 2000-01 Budget:	55,166,978
Percent of County General Fund:	N/A
Total Employees:	232.00

#### Ten Year Staffing Trend:



### Ten Year Staffing Trend Highlights:

- Public Facilities & Resources Department (PFRD) came into existence in Fiscal Year 1997-1998. The Harbors, Beaches, & Parks Division included 248 staff positions at that time.
- In the Fiscal Year 2000-2001 budget exactly 16 positions are being transferred from Fund 405 to Fund 108, reducing the Fund 405 position count to 232 total positions.

Harbor Patrol allocation rates are to be revised this budget year and Fund 405 will be paying for a larger share of these costs which will increase expenditures for the year. There will be a revenue offset to these costs because the tideland funds will transfer excess funds to Fund 405 to offset these costs.

There will be a large increase in appropriations for Watershed projects and ADA projects in the FY 2000/2001 budget. The Watershed increase in budgeted expenditures to the prior budgeted year is \$1.2M. The ADA increase in budgeted expenditures to the prior budgeted year is \$1.3M.

## Budget Summary

### Changes Included in the Recommended Base Budget:

Exactly 16 position are being transferred From Fund 405 to Fund 108 to better reflect labor cost in Fund 108. This transfer will lower Fund 405 labor cost in the FY 2000/20001 budget.

### Final Budget and History:

Sources and Uses	FY 1998-99 Actual Exp/Rev <sup>(1)</sup>	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev <sup>(1)</sup>	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
Total Positions	N/A	248	N/A	232	232	N/A
Total Revenues	55,199,462	49,190,951	43,681,651	47,159,997	3,478,346	7.96
Total Requirements	48,598,610	51,670,402	51,214,891	55,166,978	3,952,087	7.72
FBA	2,474,302	2,479,451	15,101,859	8,006,981	(7,094,878)	-46.98

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: HARBORS, BEACHES & PARKS CSA 26 in the Appendix on page 460.